

Hoja de Trabajo del Estado de Situación Financiera

Al 31 de Marzo de 2025

(EN SOLES)

SECTOR : 10 EDUCACION

ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0202	92,500.00				92,500.00			92,500.00
	1101.030102							340,523.89	340,523.89
	1101.030110							1.79	1.79
	1101.030111	29,922.37				29,922.37			29,922.37
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	527.77				527.77			527.77
	1101.1201							8,999,951.88	8,999,951.88
	1101.1209							6,216,889.19	6,216,889.19
	1101.1211	1,203,819.67				1,203,819.67			1,203,819.67
								TOTAL	17,039,300.45
Otras Cuentas por Cobrar (Neto)									
	1202.9701	162,545.74				162,545.74			162,545.74
								TOTAL	162,545.74
Inventarios (Neto)									
	1301.0303	34,523.00				34,523.00			34,523.00
	1301.050102	59,811.49				59,811.49			59,811.49
	1301.050301	16,174.52				16,174.52			16,174.52
	1301.0601	26,981.27				26,981.27			26,981.27
	1301.0902	3,913.10				3,913.10			3,913.10
	1301.1102	70,022.21				70,022.21			70,022.21
								TOTAL	211,425.59
Servicios y Otros Pagados por Anticipado									
	1205.0501	28,527.79				28,527.79			28,527.79
	1205.0502	127,289.10				127,289.10			127,289.10
								TOTAL	155,816.89
Otras Cuentas del Activo									
	1206.01	329,193.78				329,193.78		329,193.78	329,193.78
								TOTAL	329,193.78
Propiedad, Planta y Equipo (Neto)									
	1501.020101	17,116,387.90				17,116,387.90			17,116,387.90
	1501.020201	78,346,165.82				78,346,165.82			78,346,165.82
	1501.070201	72,730,391.29				72,730,391.29			72,730,391.29
	1501.1202	613,226.00				613,226.00			613,226.00
	1501.1302	612,883.50				612,883.50			612,883.50
	1502.010101	10,531,113.91				10,531,113.91			10,531,113.91
	1502.010201	716,795,706.69				716,795,706.69			716,795,706.69
	1503.0101	3,123,747.60				3,123,747.60			3,123,747.60
	1503.0103	3,400.00				3,400.00			3,400.00
	1503.020101	506,636.91				506,636.91			506,636.91
	1503.020102	766,649.00				766,649.00			766,649.00
	1503.020201	14,638,695.62				14,638,695.62			14,638,695.62
	1503.020202	1,621,271.00				1,621,271.00			1,621,271.00
	1503.020301	7,804,539.12				7,804,539.12			7,804,539.12
	1503.020302	277,067.40				277,067.40			277,067.40
	1503.020303	147,297.46				147,297.46			147,297.46
	1503.020401	6,495.60				6,495.60			6,495.60
	1503.020402	82,592.50				82,592.50			82,592.50
	1503.020502	62,633.60				62,633.60			62,633.60
	1503.020601	81,144.00				81,144.00			81,144.00
	1503.020602	1,750.00				1,750.00			1,750.00
	1503.020701	3,660.00				3,660.00			3,660.00
	1503.020702	22,000.00				22,000.00			22,000.00
	1503.020901	2,762,419.57				2,762,419.57			2,762,419.57
	1503.020902	256,644.28				256,644.28			256,644.28
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	609,152.80				609,152.80			609,152.80
	1503.020905	3,404,681.66				3,404,681.66			3,404,681.66
	1503.020999	471,625.48				471,625.48			471,625.48
	1508.010201		30,423,825.47				30,423,825.47		-30,423,825.47
	1508.0201		581,866.75				581,866.75		-581,866.75
	1508.0202		13,655,664.49				13,655,664.49		-13,655,664.49
								TOTAL	888,784,662.00
Otras Cuentas del Activo (Neto)									
	1507.0201	4,355,156.32				4,355,156.32			4,355,156.32
	1507.0299	35,976.17				35,976.17			35,976.17
	1507.0302	5,570,844.38				5,570,844.38			5,570,844.38
	1507.0399	39,480.00				39,480.00			39,480.00
	1508.0302		3,129,737.23				3,129,737.23		-3,129,737.23
								TOTAL	6,871,719.64
TOTAL ACTIVO :									913,554,664.09
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		58,805.40				58,805.40	58,805.40	58,805.40
								TOTAL	58,805.40
Impuestos, Contribuciones y Otros									
	2101.010201		4,343.60				4,343.60	4,343.60	4,343.60
	2101.010301		242,644.00				242,644.00	242,644.00	242,644.00
	2101.030102		835.00				835.00	835.00	835.00
	2101.030104		184,371.27				184,371.27	184,371.27	184,371.27
	2101.030201		55,249.97				55,249.97	55,249.97	55,249.97
	2101.090102		139,780.92				139,780.92	139,780.92	139,780.92

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
								TOTAL	627,224.76
	Remuneraciones y Beneficios Sociales								
	2102.030101		2,452,554.17				2,452,554.17	2,452,554.17	2,452,554.17
	2102.030201		29,537.41				29,537.41	29,537.41	29,537.41
	2102.0303		17,502.00				17,502.00	17,502.00	17,502.00
								TOTAL	2,499,593.58
	Obligaciones Previsionales								
	2102.050101		5,980,939.37				5,980,939.37	5,980,939.37	5,980,939.37
								TOTAL	5,980,939.37
	Otras Cuentas del Pasivo								
	2103.990112		1,430,048.00				1,430,048.00	1,430,048.00	1,430,048.00
	2103.990901		29,922.37				29,922.37	29,922.37	29,922.37
	2106.0101		1,100,025.16				1,100,025.16	1,100,025.16	1,100,025.16
								TOTAL	2,559,995.53
	Beneficios Sociales								
	2102.030101		33,324,775.44				33,324,775.44	33,324,775.44	33,324,775.44
	2102.030201		427,147.75				427,147.75	427,147.75	427,147.75
								TOTAL	33,751,923.19
	Obligaciones Previsionales								
	2102.050101		75,585,214.43				75,585,214.43	75,585,214.43	75,585,214.43
	2102.050201		6,027,811.75				6,027,811.75	6,027,811.75	6,027,811.75
								TOTAL	81,613,026.18
	Provisiones								
	2401.0303		509,151.90				509,151.90		509,151.90
	2401.0312		6,000.00				6,000.00		6,000.00
								TOTAL	515,151.90
	Otras Cuentas del Pasivo								
	2101.030104		245,836.18				245,836.18	245,836.18	245,836.18
	2101.090102		1,258,028.28				1,258,028.28	1,258,028.28	1,258,028.28
	2103.990103		165,516.27				165,516.27	165,516.27	165,516.27
	2103.990104		424,250.14				424,250.14	424,250.14	424,250.14
	2103.990112		25,046,272.58				25,046,272.58	25,046,272.58	25,046,272.58
								TOTAL	27,139,903.45
								TOTAL PASIVO :	154,746,563.36
	PATRIMONIO								
	Hacienda Nacional								
	3101.01		80,355,715.66				80,355,715.66		80,355,715.66
								TOTAL	80,355,715.66
	Resultados Acumulados								
	3401.0101		121,212,179.17				121,212,179.17		121,212,179.17
	3401.010301		2,338.76				2,338.76		2,338.76
	3401.010329		1,119,330.15				1,119,330.15		1,119,330.15
	3401.010334		66.37				66.37		66.37
	3401.0201	194,295,360.45				194,295,360.45			-194,295,360.45
	3401.020304	19,320.00				19,320.00			-19,320.00
	3401.020322	2,158,702.15				2,158,702.15			-2,158,702.15
	3401.020329	1,119,330.15				1,119,330.15			-1,119,330.15
	3401.020334	5.00				5.00			-5.00
	3401.0303	885,267.23				885,267.23			-885,267.23
	3401.0331		661,112.41				661,112.41		661,112.41
	3401.0504	182,222.25				182,222.25			-182,222.25
	3401.0507	213,185.02				213,185.02			-213,185.02
	3401.0522		2,749,804.00				2,749,804.00		2,749,804.00
	3401.0524		10,366,620.31				10,366,620.31		10,366,620.31
	3401.0525	80,000.00				80,000.00			-80,000.00
	3401.0526	675,186.70				675,186.70			-675,186.70
	3401.0528		1,893,552.25				1,893,552.25		1,893,552.25
	3401.0529	588,990.75				588,990.75			-588,990.75
	3401.0531	670,942.51				670,942.51			-670,942.51
	3401.0534	1,235,244.82				1,235,244.82			-1,235,244.82
	3401.0545		735,885,310.43				735,885,310.43		735,885,310.43
	6101.0201		6,685,828.25				6,685,828.25		6,685,828.25
								TOTAL	678,452,385.07
								TOTAL PATRIMONIO :	758,808,100.73
	CUENTAS DE ORDEN								
	Cuentas de Orden								
	9101.01	1,377,898.14				1,377,898.14			1,377,898.14
	9101.09	5,078,255.10				5,078,255.10			5,078,255.10
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	445,721.19				445,721.19			445,721.19
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	10,292.08				10,292.08			10,292.08
	9103.09	619,546.03				619,546.03			619,546.03
	9103.1003	76,648.59				76,648.59			76,648.59
	9105.02	94.83				94.83			94.83
	9105.0301	17,054,538.90				17,054,538.90			17,054,538.90
	9105.0302	9,693,572.72				9,693,572.72			9,693,572.72
	9105.0303	22,048,813.45				22,048,813.45			22,048,813.45
	9105.04	4,031,653.38				4,031,653.38			4,031,653.38
	9109.0103	182,996.02				182,996.02			182,996.02
	9111.03	885,267.23				885,267.23			885,267.23
	9113.03	661,112.41				661,112.41			661,112.41

SECTOR : 10 EDUCACION
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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
								TOTAL	63,034,684.81
	Cuentas de Orden								
	9102.01		1,377,898.14				1,377,898.14		1,377,898.14
	9102.09		5,078,255.10				5,078,255.10		5,078,255.10
	9104.02		805,989.74				805,989.74		805,989.74
	9104.04		445,721.19				445,721.19		445,721.19
	9104.06		62,285.00				62,285.00		62,285.00
	9104.08		10,292.08				10,292.08		10,292.08
	9104.09		619,546.03				619,546.03		619,546.03
	9104.1003		76,648.59				76,648.59		76,648.59
	9106.02		94.83				94.83		94.83
	9106.0301		16,911,406.95				16,911,406.95		16,911,406.95
	9106.0302		9,693,572.72				9,693,572.72		9,693,572.72
	9106.0303		22,191,945.40				22,191,945.40		22,191,945.40
	9106.04		4,031,653.38				4,031,653.38		4,031,653.38
	9110.0103		182,996.02				182,996.02		182,996.02
	9112.03		885,267.23				885,267.23		885,267.23
	9114.03		661,112.41				661,112.41		661,112.41
								TOTAL	63,034,684.81